

City of Corsica
Douglas County, South Dakota
Water Utility Revenue Bond, Series 2007

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BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

1679830

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Corsica.
2. Designation of issue: Water Utility Revenue Bonds.
3. Date of issue: May 8, 2007.
4. Purpose of issue: Water Utility Water System Improvement Project.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$168,000.
7. Paying dates of principal and interest:

See attached Schedule.

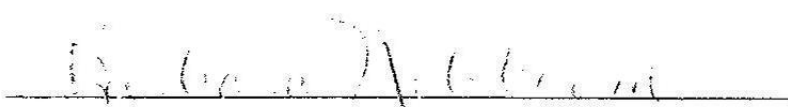
8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Utility Revenue Bond is true and correct on this
8th day of May 2007.


By: Barbara Noteboom
Its: Finance Officer

Schedule A

Date
7/5/2005

HOLDER: United States of America
ISSUE: City of Corsica Water Utility Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	06/08/09	4.1250%	168,000.00	168,000.00	(731.00)	(577.50)	(153.50)	
2	07/08/09	4.1250%	167,847.29	167,846.50	(731.00)	(576.97)	(154.03)	
3	08/08/09	4.1250%	167,694.06	167,692.47	(731.00)	(576.44)	(154.56)	
4	09/08/09	4.1250%	167,540.31	167,537.92	(731.00)	(575.91)	(155.09)	
5	10/08/09	4.1250%	167,386.02	167,382.83	(731.00)	(575.38)	(155.62)	
6	11/08/09	4.1250%	167,231.20	167,227.21	(731.00)	(574.84)	(156.16)	
7	12/08/09	4.1250%	167,075.85	167,071.05	(731.00)	(574.31)	(156.69)	
8	01/08/10	4.1250%	166,919.97	166,914.36	(731.00)	(573.77)	(157.23)	
9	02/08/10	4.1250%	166,763.55	166,757.12	(731.00)	(573.23)	(157.77)	
10	03/08/10	4.1250%	166,606.60	166,599.35	(731.00)	(572.69)	(158.31)	
11	04/08/10	4.1250%	166,449.10	166,441.04	(731.00)	(572.14)	(158.86)	
12	05/08/10	4.1250%	166,291.06	166,282.18	(731.00)	(571.60)	(159.41)	
13	06/08/10	4.1250%	166,132.48	166,122.77	(731.00)	(571.05)	(159.95)	
14	07/08/10	4.1250%	165,973.36	165,962.82	(731.00)	(570.50)	(160.50)	
15	08/08/10	4.1250%	165,813.68	165,802.32	(731.00)	(569.95)	(161.05)	
16	09/08/10	4.1250%	165,653.46	165,641.26	(731.00)	(569.39)	(161.61)	
17	10/08/10	4.1250%	165,492.69	165,479.65	(731.00)	(568.84)	(162.16)	
18	11/08/10	4.1250%	165,331.37	165,317.49	(731.00)	(568.28)	(162.72)	
19	12/08/10	4.1250%	165,169.49	165,154.77	(731.00)	(567.72)	(163.28)	
20	01/08/11	4.1250%	165,007.05	164,991.49	(731.00)	(567.16)	(163.84)	
21	02/08/11	4.1250%	164,844.06	164,827.65	(731.00)	(566.60)	(164.41)	
22	03/08/11	4.1250%	164,680.50	164,663.24	(731.00)	(566.03)	(164.97)	
23	04/08/11	4.1250%	164,516.38	164,498.27	(731.00)	(565.46)	(165.54)	
24	05/08/11	4.1250%	164,351.70	164,332.73	(731.00)	(564.89)	(166.11)	
25	06/08/11	4.1250%	164,186.46	164,166.63	(731.00)	(564.32)	(166.68)	
26	07/08/11	4.1250%	164,020.64	163,999.95	(731.00)	(563.75)	(167.25)	
27	08/08/11	4.1250%	163,854.26	163,832.70	(731.00)	(563.17)	(167.83)	
28	09/08/11	4.1250%	163,687.30	163,664.88	(731.00)	(562.60)	(168.40)	
29	10/08/11	4.1250%	163,519.77	163,496.47	(731.00)	(562.02)	(168.98)	
30	11/08/11	4.1250%	163,351.66	163,327.49	(731.00)	(561.44)	(169.56)	
31	12/08/11	4.1250%	163,182.98	163,157.93	(731.00)	(560.86)	(170.14)	
32	01/08/12	4.1250%	163,013.71	162,987.79	(731.00)	(560.27)	(170.73)	
33	02/08/12	4.1250%	162,843.87	162,817.06	(731.00)	(559.68)	(171.32)	
34	03/08/12	4.1250%	162,673.44	162,645.74	(731.00)	(559.09)	(171.91)	
35	04/08/12	4.1250%	162,502.42	162,473.84	(731.00)	(558.50)	(172.50)	
36	05/08/12	4.1250%	162,330.82	162,301.34	(731.00)	(557.91)	(173.09)	
37	06/08/12	4.1250%	162,158.62	162,128.25	(731.00)	(557.32)	(173.68)	
38	07/08/12	4.1250%	161,985.84	161,954.57	(731.00)	(556.72)	(174.28)	
39	08/08/12	4.1250%	161,812.46	161,780.29	(731.00)	(556.12)	(174.88)	
40	09/08/12	4.1250%	161,638.48	161,605.40	(731.00)	(555.52)	(175.48)	
41	10/08/12	4.1250%	161,463.91	161,429.92	(731.00)	(554.92)	(176.08)	
42	11/08/12	4.1250%	161,288.73	161,253.84	(731.00)	(554.31)	(176.69)	
43	12/08/12	4.1250%	161,112.96	161,077.15	(731.00)	(553.70)	(177.30)	
44	01/08/13	4.1250%	160,936.58	160,899.85	(731.00)	(553.09)	(177.91)	
45	02/08/13	4.1250%	160,759.59	160,721.94	(731.00)	(552.48)	(178.52)	
46	03/08/13	4.1250%	160,582.00	160,543.43	(731.00)	(551.87)	(179.13)	
47	04/08/13	4.1250%	160,403.79	160,364.29	(731.00)	(551.25)	(179.75)	
48	05/08/13	4.1250%	160,224.97	160,184.55	(731.00)	(550.63)	(180.37)	
49	06/08/13	4.1250%	160,045.54	160,004.18	(731.00)	(550.01)	(180.99)	
50	07/08/13	4.1250%	159,865.49	159,823.20	(731.00)	(549.39)	(181.61)	
51	08/08/13	4.1250%	159,684.82	159,641.59	(731.00)	(548.77)	(182.23)	
52	09/08/13	4.1250%	159,503.53	159,459.36	(731.00)	(548.14)	(182.86)	
53	10/08/13	4.1250%	159,321.62	159,276.50	(731.00)	(547.51)	(183.49)	
54	11/08/13	4.1250%	159,139.08	159,093.01	(731.00)	(546.88)	(184.12)	
55	12/08/13	4.1250%	158,955.92	158,908.89	(731.00)	(546.25)	(184.75)	
56	01/08/14	4.1250%	158,772.12	158,724.14	(731.00)	(545.61)	(185.39)	
57	02/08/14	4.1250%	158,587.69	158,538.76	(731.00)	(544.98)	(186.02)	
58	03/08/14	4.1250%	158,402.63	158,352.73	(731.00)	(544.34)	(186.66)	
59	04/08/14	4.1250%	158,216.94	158,166.07	(731.00)	(543.70)	(187.30)	
60	05/08/14	4.1250%	158,030.60	157,978.77	(731.00)	(543.05)	(187.95)	
61	06/08/14	4.1250%	157,843.62	157,790.82	(731.00)	(542.41)	(188.59)	

Schedule A

Date
7/5/2005

HOLDER: United States of America
ISSUE: City of Corsica Water Utility Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	07/08/14	4.1250%	157,656.01	157,602.22	(731.00)	(541.76)	(189.24)	
63	08/08/14	4.1250%	157,467.74	157,412.98	(731.00)	(541.11)	(189.89)	
64	09/08/14	4.1250%	157,278.83	157,223.09	(731.00)	(540.45)	(190.55)	
65	10/08/14	4.1250%	157,089.27	157,032.54	(731.00)	(539.80)	(191.20)	
66	11/08/14	4.1250%	156,899.06	156,841.34	(731.00)	(539.14)	(191.86)	
67	12/08/14	4.1250%	156,708.19	156,649.48	(731.00)	(538.48)	(192.52)	
68	01/08/15	4.1250%	156,516.67	156,456.97	(731.00)	(537.82)	(193.18)	
69	02/08/15	4.1250%	156,324.49	156,263.79	(731.00)	(537.16)	(193.84)	
70	03/08/15	4.1250%	156,131.65	156,069.95	(731.00)	(536.49)	(194.51)	
71	04/08/15	4.1250%	155,938.15	155,875.44	(731.00)	(535.82)	(195.18)	
72	05/08/15	4.1250%	155,743.98	155,680.26	(731.00)	(535.15)	(195.85)	
73	06/08/15	4.1250%	155,549.14	155,484.41	(731.00)	(534.48)	(196.52)	
74	07/08/15	4.1250%	155,353.64	155,287.89	(731.00)	(533.80)	(197.20)	
75	08/08/15	4.1250%	155,157.46	155,090.69	(731.00)	(533.12)	(197.88)	
76	09/08/15	4.1250%	154,960.61	154,892.81	(731.00)	(532.44)	(198.56)	
77	10/08/15	4.1250%	154,763.08	154,694.26	(731.00)	(531.76)	(199.24)	
78	11/08/15	4.1250%	154,564.87	154,495.02	(731.00)	(531.08)	(199.92)	
79	12/08/15	4.1250%	154,365.98	154,295.09	(731.00)	(530.39)	(200.61)	
80	01/08/16	4.1250%	154,166.41	154,094.48	(731.00)	(529.70)	(201.30)	
81	02/08/16	4.1250%	153,966.15	153,893.18	(731.00)	(529.01)	(201.99)	
82	03/08/16	4.1250%	153,765.20	153,691.19	(731.00)	(528.31)	(202.69)	
83	04/08/16	4.1250%	153,563.56	153,488.50	(731.00)	(527.62)	(203.38)	
84	05/08/16	4.1250%	153,361.23	153,285.12	(731.00)	(526.92)	(204.08)	
85	06/08/16	4.1250%	153,158.21	153,081.04	(731.00)	(526.22)	(204.78)	
86	07/08/16	4.1250%	152,954.48	152,876.26	(731.00)	(525.51)	(205.49)	
87	08/08/16	4.1250%	152,750.06	152,670.77	(731.00)	(524.81)	(206.19)	
88	09/08/16	4.1250%	152,544.93	152,464.57	(731.00)	(524.10)	(206.90)	
89	10/08/16	4.1250%	152,339.10	152,257.67	(731.00)	(523.39)	(207.61)	
90	11/08/16	4.1250%	152,132.56	152,050.06	(731.00)	(522.67)	(208.33)	
91	12/08/16	4.1250%	151,925.31	151,841.73	(731.00)	(521.96)	(209.04)	
92	01/08/17	4.1250%	151,717.34	151,632.68	(731.00)	(521.24)	(209.76)	
93	02/08/17	4.1250%	151,508.67	151,422.92	(731.00)	(520.52)	(210.48)	
94	03/08/17	4.1250%	151,299.27	151,212.44	(731.00)	(519.79)	(211.21)	
95	04/08/17	4.1250%	151,089.16	151,001.23	(731.00)	(519.07)	(211.93)	
96	05/08/17	4.1250%	150,878.32	150,789.30	(731.00)	(518.34)	(212.66)	
97	06/08/17	4.1250%	150,666.76	150,576.64	(731.00)	(517.61)	(213.39)	
98	07/08/17	4.1250%	150,454.47	150,363.24	(731.00)	(516.87)	(214.13)	
99	08/08/17	4.1250%	150,241.45	150,149.12	(731.00)	(516.14)	(214.86)	
100	09/08/17	4.1250%	150,027.70	149,934.25	(731.00)	(515.40)	(215.60)	
101	10/08/17	4.1250%	149,813.21	149,718.65	(731.00)	(514.66)	(216.34)	
102	11/08/17	4.1250%	149,597.99	149,502.31	(731.00)	(513.91)	(217.09)	
103	12/08/17	4.1250%	149,382.03	149,285.22	(731.00)	(513.17)	(217.83)	
104	01/08/18	4.1250%	149,165.32	149,067.39	(731.00)	(512.42)	(218.58)	
105	02/08/18	4.1250%	148,947.87	148,848.81	(731.00)	(511.67)	(219.33)	
106	03/08/18	4.1250%	148,729.67	148,629.48	(731.00)	(510.91)	(220.09)	
107	04/08/18	4.1250%	148,510.72	148,409.39	(731.00)	(510.16)	(220.84)	
108	05/08/18	4.1250%	148,291.02	148,188.55	(731.00)	(509.40)	(221.60)	
109	06/08/18	4.1250%	148,070.57	147,966.95	(731.00)	(508.64)	(222.36)	
110	07/08/18	4.1250%	147,849.36	147,744.59	(731.00)	(507.87)	(223.13)	
111	08/08/18	4.1250%	147,627.38	147,521.46	(731.00)	(507.11)	(223.90)	
112	09/08/18	4.1250%	147,404.64	147,297.56	(731.00)	(506.34)	(224.66)	
113	10/08/18	4.1250%	147,181.14	147,072.90	(731.00)	(505.56)	(225.44)	
114	11/08/18	4.1250%	146,956.87	146,847.46	(731.00)	(504.79)	(226.21)	
115	12/08/18	4.1250%	146,731.83	146,621.25	(731.00)	(504.01)	(226.99)	
116	01/08/19	4.1250%	146,506.01	146,394.26	(731.00)	(503.23)	(227.77)	
117	02/08/19	4.1250%	146,279.42	146,166.49	(731.00)	(502.45)	(228.55)	
118	03/08/19	4.1250%	146,052.05	145,937.94	(731.00)	(501.66)	(229.34)	
119	04/08/19	4.1250%	145,823.90	145,708.60	(731.00)	(500.87)	(230.13)	
120	05/08/19	4.1250%	145,594.96	145,478.47	(731.00)	(500.08)	(230.92)	
121	06/08/19	4.1250%	145,365.24	145,247.55	(731.00)	(499.29)	(231.71)	
122	07/08/19	4.1250%	145,134.73	145,015.84	(731.00)	(498.49)	(232.51)	

Schedule A

Date
7/5/2005

HOLDER: United States of America
ISSUE: City of Corsica Water Utility Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	08/08/19	4.1250%	144,903.42	144,783.33	(731.00)	(497.69)	(233.31)	
124	09/08/19	4.1250%	144,671.32	144,550.03	(731.00)	(496.89)	(234.11)	
125	10/08/19	4.1250%	144,438.42	144,315.92	(731.00)	(496.09)	(234.91)	
126	11/08/19	4.1250%	144,204.72	144,081.00	(731.00)	(495.28)	(235.72)	
127	12/08/19	4.1250%	143,970.22	143,845.28	(731.00)	(494.47)	(236.53)	
128	01/08/20	4.1250%	143,734.91	143,608.75	(731.00)	(493.66)	(237.34)	
129	02/08/20	4.1250%	143,498.80	143,371.41	(731.00)	(492.84)	(238.16)	
130	03/08/20	4.1250%	143,261.87	143,133.25	(731.00)	(492.02)	(238.98)	
131	04/08/20	4.1250%	143,024.12	142,894.27	(731.00)	(491.20)	(239.80)	
132	05/08/20	4.1250%	142,785.56	142,654.46	(731.00)	(490.37)	(240.63)	
133	06/08/20	4.1250%	142,546.18	142,413.84	(731.00)	(489.55)	(241.45)	
134	07/08/20	4.1250%	142,305.98	142,172.39	(731.00)	(488.72)	(242.28)	
135	08/08/20	4.1250%	142,064.95	141,930.10	(731.00)	(487.88)	(243.12)	
136	09/08/20	4.1250%	141,823.09	141,686.99	(731.00)	(487.05)	(243.95)	
137	10/08/20	4.1250%	141,580.40	141,443.04	(731.00)	(486.21)	(244.79)	
138	11/08/20	4.1250%	141,336.88	141,198.25	(731.00)	(485.37)	(245.63)	
139	12/08/20	4.1250%	141,092.52	140,952.62	(731.00)	(484.52)	(246.48)	
140	01/08/21	4.1250%	140,847.32	140,706.14	(731.00)	(483.68)	(247.32)	
141	02/08/21	4.1250%	140,601.27	140,458.82	(731.00)	(482.83)	(248.17)	
142	03/08/21	4.1250%	140,354.39	140,210.65	(731.00)	(481.97)	(249.03)	
143	04/08/21	4.1250%	140,106.65	139,961.62	(731.00)	(481.12)	(249.88)	
144	05/08/21	4.1250%	139,858.06	139,711.74	(731.00)	(480.26)	(250.74)	
145	06/08/21	4.1250%	139,608.61	139,461.00	(731.00)	(479.40)	(251.60)	
146	07/08/21	4.1250%	139,358.31	139,209.40	(731.00)	(478.53)	(252.47)	
147	08/08/21	4.1250%	139,107.15	138,956.93	(731.00)	(477.66)	(253.34)	
148	09/08/21	4.1250%	138,855.13	138,703.59	(731.00)	(476.79)	(254.21)	
149	10/08/21	4.1250%	138,602.23	138,449.39	(731.00)	(475.92)	(255.08)	
150	11/08/21	4.1250%	138,348.47	138,194.31	(731.00)	(475.04)	(255.96)	
151	12/08/21	4.1250%	138,093.84	137,938.35	(731.00)	(474.16)	(256.84)	
152	01/08/22	4.1250%	137,838.33	137,681.51	(731.00)	(473.28)	(257.72)	
153	02/08/22	4.1250%	137,581.94	137,423.79	(731.00)	(472.39)	(258.61)	
154	03/08/22	4.1250%	137,324.68	137,165.19	(731.00)	(471.51)	(259.49)	
155	04/08/22	4.1250%	137,066.52	136,905.69	(731.00)	(470.61)	(260.39)	
156	05/08/22	4.1250%	136,807.48	136,645.30	(731.00)	(469.72)	(261.28)	
157	06/08/22	4.1250%	136,547.55	136,384.02	(731.00)	(468.82)	(262.18)	
158	07/08/22	4.1250%	136,286.73	136,121.84	(731.00)	(467.92)	(263.08)	
159	08/08/22	4.1250%	136,025.01	135,858.76	(731.00)	(467.01)	(263.99)	
160	09/08/22	4.1250%	135,762.39	135,594.78	(731.00)	(466.11)	(264.89)	
161	10/08/22	4.1250%	135,498.87	135,329.88	(731.00)	(465.20)	(265.80)	
162	11/08/22	4.1250%	135,234.44	135,064.08	(731.00)	(464.28)	(266.72)	
163	12/08/22	4.1250%	134,969.10	134,797.36	(731.00)	(463.37)	(267.63)	
164	01/08/23	4.1250%	134,702.85	134,529.73	(731.00)	(462.45)	(268.55)	
165	02/08/23	4.1250%	134,435.69	134,261.17	(731.00)	(461.52)	(269.48)	
166	03/08/23	4.1250%	134,167.60	133,991.70	(731.00)	(460.60)	(270.40)	
167	04/08/23	4.1250%	133,898.60	133,721.29	(731.00)	(459.67)	(271.33)	
168	05/08/23	4.1250%	133,628.67	133,449.96	(731.00)	(458.73)	(272.27)	
169	06/08/23	4.1250%	133,357.81	133,177.69	(731.00)	(457.80)	(273.20)	
170	07/08/23	4.1250%	133,086.02	132,904.49	(731.00)	(456.86)	(274.14)	
171	08/08/23	4.1250%	132,813.30	132,630.35	(731.00)	(455.92)	(275.08)	
172	09/08/23	4.1250%	132,539.64	132,355.27	(731.00)	(454.97)	(276.03)	
173	10/08/23	4.1250%	132,265.04	132,079.24	(731.00)	(454.02)	(276.98)	
174	11/08/23	4.1250%	131,989.49	131,802.26	(731.00)	(453.07)	(277.93)	
175	12/08/23	4.1250%	131,713.00	131,524.33	(731.00)	(452.11)	(278.89)	
176	01/08/24	4.1250%	131,435.56	131,245.45	(731.00)	(451.16)	(279.84)	
177	02/08/24	4.1250%	131,157.16	130,965.60	(731.00)	(450.19)	(280.81)	
178	03/08/24	4.1250%	130,877.81	130,684.80	(731.00)	(449.23)	(281.77)	
179	04/08/24	4.1250%	130,597.49	130,403.03	(731.00)	(448.26)	(282.74)	
180	05/08/24	4.1250%	130,316.22	130,120.29	(731.00)	(447.29)	(283.71)	
181	06/08/24	4.1250%	130,033.97	129,836.58	(731.00)	(446.31)	(284.69)	
182	07/08/24	4.1250%	129,750.76	129,551.89	(731.00)	(445.33)	(285.67)	
183	08/08/24	4.1250%	129,466.57	129,266.22	(731.00)	(444.35)	(286.65)	

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HOLDER: United States of America
ISSUE: City of Corsica Water Utility Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	09/08/24	4.1250%	129,181.41	128,979.58	(731.00)	(443.37)	(287.63)	
185	10/08/24	4.1250%	128,895.26	128,691.94	(731.00)	(442.38)	(288.62)	
186	11/08/24	4.1250%	128,608.13	128,403.32	(731.00)	(441.39)	(289.61)	
187	12/08/24	4.1250%	128,320.02	128,113.71	(731.00)	(440.39)	(290.61)	
188	01/08/25	4.1250%	128,030.91	127,823.10	(731.00)	(439.39)	(291.61)	
189	02/08/25	4.1250%	127,740.81	127,531.49	(731.00)	(438.39)	(292.61)	
190	03/08/25	4.1250%	127,449.71	127,238.88	(731.00)	(437.38)	(293.62)	
191	04/08/25	4.1250%	127,157.62	126,945.26	(731.00)	(436.37)	(294.63)	
192	05/08/25	4.1250%	126,864.52	126,650.64	(731.00)	(435.36)	(295.64)	
193	06/08/25	4.1250%	126,570.41	126,355.00	(731.00)	(434.35)	(296.65)	
194	07/08/25	4.1250%	126,275.29	126,058.35	(731.00)	(433.33)	(297.67)	
195	08/08/25	4.1250%	125,979.15	125,760.67	(731.00)	(432.30)	(298.70)	
196	09/08/25	4.1250%	125,682.00	125,461.97	(731.00)	(431.28)	(299.72)	
197	10/08/25	4.1250%	125,383.82	125,162.25	(731.00)	(430.25)	(300.75)	
198	11/08/25	4.1250%	125,084.63	124,861.49	(731.00)	(429.21)	(301.79)	
199	12/08/25	4.1250%	124,784.40	124,559.71	(731.00)	(428.17)	(302.83)	
200	01/08/26	4.1250%	124,483.14	124,256.88	(731.00)	(427.13)	(303.87)	
201	02/08/26	4.1250%	124,180.84	123,953.01	(731.00)	(426.09)	(304.91)	
202	03/08/26	4.1250%	123,877.51	123,648.10	(731.00)	(425.04)	(305.96)	
203	04/08/26	4.1250%	123,573.13	123,342.14	(731.00)	(423.99)	(307.01)	
204	05/08/26	4.1250%	123,267.71	123,035.13	(731.00)	(422.93)	(308.07)	
205	06/08/26	4.1250%	122,961.23	122,727.06	(731.00)	(421.87)	(309.13)	
206	07/08/26	4.1250%	122,653.71	122,417.94	(731.00)	(420.81)	(310.19)	
207	08/08/26	4.1250%	122,345.12	122,107.75	(731.00)	(419.75)	(311.25)	
208	09/08/26	4.1250%	122,035.48	121,796.50	(731.00)	(418.68)	(312.32)	
209	10/08/26	4.1250%	121,724.77	121,484.17	(731.00)	(417.60)	(313.40)	
210	11/08/26	4.1250%	121,412.99	121,170.77	(731.00)	(416.52)	(314.48)	
211	12/08/26	4.1250%	121,100.14	120,856.30	(731.00)	(415.44)	(315.56)	
212	01/08/27	4.1250%	120,786.22	120,540.74	(731.00)	(414.36)	(316.64)	
213	02/08/27	4.1250%	120,471.22	120,224.10	(731.00)	(413.27)	(317.73)	
214	03/08/27	4.1250%	120,155.13	119,906.37	(731.00)	(412.18)	(318.82)	
215	04/08/27	4.1250%	119,837.96	119,587.55	(731.00)	(411.08)	(319.92)	
216	05/08/27	4.1250%	119,519.69	119,267.63	(731.00)	(409.98)	(321.02)	
217	06/08/27	4.1250%	119,200.34	118,946.61	(731.00)	(408.88)	(322.12)	
218	07/08/27	4.1250%	118,879.88	118,624.49	(731.00)	(407.77)	(323.23)	
219	08/08/27	4.1250%	118,558.33	118,301.26	(731.00)	(406.66)	(324.34)	
220	09/08/27	4.1250%	118,235.66	117,976.92	(731.00)	(405.55)	(325.45)	
221	10/08/27	4.1250%	117,911.89	117,651.47	(731.00)	(404.43)	(326.57)	
222	11/08/27	4.1250%	117,587.01	117,324.90	(731.00)	(403.30)	(327.70)	
223	12/08/27	4.1250%	117,261.01	116,997.20	(731.00)	(402.18)	(328.82)	
224	01/08/28	4.1250%	116,933.89	116,668.38	(731.00)	(401.05)	(329.95)	
225	02/08/28	4.1250%	116,605.64	116,338.43	(731.00)	(399.91)	(331.09)	
226	03/08/28	4.1250%	116,276.27	116,007.34	(731.00)	(398.78)	(332.22)	
227	04/08/28	4.1250%	115,945.76	115,675.11	(731.00)	(397.63)	(333.37)	
228	05/08/28	4.1250%	115,614.12	115,341.75	(731.00)	(396.49)	(334.51)	
229	06/08/28	4.1250%	115,281.34	115,007.23	(731.00)	(395.34)	(335.66)	
230	07/08/28	4.1250%	114,947.41	114,671.57	(731.00)	(394.18)	(336.82)	
231	08/08/28	4.1250%	114,612.34	114,334.76	(731.00)	(393.03)	(337.97)	
232	09/08/28	4.1250%	114,276.11	113,996.78	(731.00)	(391.86)	(339.14)	
233	10/08/28	4.1250%	113,938.73	113,657.65	(731.00)	(390.70)	(340.30)	
234	11/08/28	4.1250%	113,600.19	113,317.34	(731.00)	(389.53)	(341.47)	
235	12/08/28	4.1250%	113,260.48	112,975.87	(731.00)	(388.35)	(342.65)	
236	01/08/29	4.1250%	112,919.61	112,633.23	(731.00)	(387.18)	(343.82)	
237	02/08/29	4.1250%	112,577.56	112,289.40	(731.00)	(385.99)	(345.01)	
238	03/08/29	4.1250%	112,234.34	111,944.40	(731.00)	(384.81)	(346.19)	
239	04/08/29	4.1250%	111,889.94	111,598.21	(731.00)	(383.62)	(347.38)	
240	05/08/29	4.1250%	111,544.36	111,250.83	(731.00)	(382.42)	(348.58)	
241	06/08/29	4.1250%	111,197.58	110,902.25	(731.00)	(381.23)	(349.77)	
242	07/08/29	4.1250%	110,849.62	110,552.48	(731.00)	(380.02)	(350.98)	
243	08/08/29	4.1250%	110,500.46	110,201.50	(731.00)	(378.82)	(352.18)	
244	09/08/29	4.1250%	110,150.10	109,849.32	(731.00)	(377.61)	(353.39)	

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HOLDER: United States of America
ISSUE: City of Corsica Water Utility Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	10/08/29	4.1250%	109,798.53	109,495.93	(731.00)	(376.39)	(354.61)	
246	11/08/29	4.1250%	109,445.76	109,141.32	(731.00)	(375.17)	(355.83)	
247	12/08/29	4.1250%	109,091.77	108,785.49	(731.00)	(373.95)	(357.05)	
248	01/08/30	4.1250%	108,736.57	108,428.44	(731.00)	(372.72)	(358.28)	
249	02/08/30	4.1250%	108,380.15	108,070.16	(731.00)	(371.49)	(359.51)	
250	03/08/30	4.1250%	108,022.50	107,710.66	(731.00)	(370.26)	(360.74)	
251	04/08/30	4.1250%	107,663.62	107,349.91	(731.00)	(369.02)	(361.98)	
252	05/08/30	4.1250%	107,303.51	106,987.93	(731.00)	(367.77)	(363.23)	
253	06/08/30	4.1250%	106,942.16	106,624.70	(731.00)	(366.52)	(364.48)	
254	07/08/30	4.1250%	106,579.56	106,260.22	(731.00)	(365.27)	(365.73)	
255	08/08/30	4.1250%	106,215.73	105,894.49	(731.00)	(364.01)	(366.99)	
256	09/08/30	4.1250%	105,850.64	105,527.50	(731.00)	(362.75)	(368.25)	
257	10/08/30	4.1250%	105,484.29	105,159.25	(731.00)	(361.48)	(369.52)	
258	11/08/30	4.1250%	105,116.69	104,789.74	(731.00)	(360.21)	(370.79)	
259	12/08/30	4.1250%	104,747.82	104,418.95	(731.00)	(358.94)	(372.06)	
260	01/08/31	4.1250%	104,377.68	104,046.89	(731.00)	(357.66)	(373.34)	
261	02/08/31	4.1250%	104,006.28	103,673.55	(731.00)	(356.38)	(374.62)	
262	03/08/31	4.1250%	103,633.59	103,298.93	(731.00)	(355.09)	(375.91)	
263	04/08/31	4.1250%	103,259.63	102,923.02	(731.00)	(353.80)	(377.20)	
264	05/08/31	4.1250%	102,884.38	102,545.82	(731.00)	(352.50)	(378.50)	
265	06/08/31	4.1250%	102,507.83	102,167.32	(731.00)	(351.20)	(379.80)	
266	07/08/31	4.1250%	102,130.00	101,787.52	(731.00)	(349.89)	(381.11)	
267	08/08/31	4.1250%	101,750.87	101,406.41	(731.00)	(348.58)	(382.42)	
268	09/08/31	4.1250%	101,370.43	101,024.00	(731.00)	(347.27)	(383.73)	
269	10/08/31	4.1250%	100,988.68	100,640.27	(731.00)	(345.95)	(385.05)	
270	11/08/31	4.1250%	100,605.63	100,255.22	(731.00)	(344.63)	(386.37)	
271	12/08/31	4.1250%	100,221.25	99,868.85	(731.00)	(343.30)	(387.70)	
272	01/08/32	4.1250%	99,835.56	99,481.15	(731.00)	(341.97)	(389.03)	
273	02/08/32	4.1250%	99,448.53	99,092.11	(731.00)	(340.63)	(390.37)	
274	03/08/32	4.1250%	99,060.18	98,701.74	(731.00)	(339.29)	(391.71)	
275	04/08/32	4.1250%	98,670.50	98,310.03	(731.00)	(337.94)	(393.06)	
276	05/08/32	4.1250%	98,279.47	97,916.97	(731.00)	(336.59)	(394.41)	
277	06/08/32	4.1250%	97,887.10	97,522.56	(731.00)	(335.23)	(395.77)	
278	07/08/32	4.1250%	97,493.38	97,126.79	(731.00)	(333.87)	(397.13)	
279	08/08/32	4.1250%	97,098.31	96,729.67	(731.00)	(332.51)	(398.49)	
280	09/08/32	4.1250%	96,701.88	96,331.18	(731.00)	(331.14)	(399.86)	
281	10/08/32	4.1250%	96,304.08	95,931.31	(731.00)	(329.76)	(401.24)	
282	11/08/32	4.1250%	95,904.92	95,530.08	(731.00)	(328.38)	(402.62)	
283	12/08/32	4.1250%	95,504.39	95,127.46	(731.00)	(327.00)	(404.00)	
284	01/08/33	4.1250%	95,102.48	94,723.46	(731.00)	(325.61)	(405.39)	
285	02/08/33	4.1250%	94,699.19	94,318.07	(731.00)	(324.22)	(406.78)	
286	03/08/33	4.1250%	94,294.51	93,911.29	(731.00)	(322.82)	(408.18)	
287	04/08/33	4.1250%	93,888.44	93,503.11	(731.00)	(321.42)	(409.58)	
288	05/08/33	4.1250%	93,480.98	93,093.53	(731.00)	(320.01)	(410.99)	
289	06/08/33	4.1250%	93,072.11	92,682.54	(731.00)	(318.60)	(412.40)	
290	07/08/33	4.1250%	92,661.84	92,270.14	(731.00)	(317.18)	(413.82)	
291	08/08/33	4.1250%	92,250.16	91,856.31	(731.00)	(315.76)	(415.24)	
292	09/08/33	4.1250%	91,837.07	91,441.07	(731.00)	(314.33)	(416.67)	
293	10/08/33	4.1250%	91,422.55	91,024.40	(731.00)	(312.90)	(418.10)	
294	11/08/33	4.1250%	91,006.61	90,606.30	(731.00)	(311.46)	(419.54)	
295	12/08/33	4.1250%	90,589.24	90,186.75	(731.00)	(310.02)	(420.98)	
296	01/08/34	4.1250%	90,170.43	89,765.77	(731.00)	(308.57)	(422.43)	
297	02/08/34	4.1250%	89,750.19	89,343.34	(731.00)	(307.12)	(423.88)	
298	03/08/34	4.1250%	89,328.50	88,919.46	(731.00)	(305.66)	(425.34)	
299	04/08/34	4.1250%	88,905.36	88,494.12	(731.00)	(304.20)	(426.80)	
300	05/08/34	4.1250%	88,480.76	88,067.32	(731.00)	(302.73)	(428.27)	
301	06/08/34	4.1250%	88,054.71	87,639.05	(731.00)	(301.26)	(429.74)	
302	07/08/34	4.1250%	87,627.19	87,209.31	(731.00)	(299.78)	(431.22)	
303	08/08/34	4.1250%	87,198.21	86,778.09	(731.00)	(298.30)	(432.70)	
304	09/08/34	4.1250%	86,767.74	86,345.39	(731.00)	(296.81)	(434.19)	
305	10/08/34	4.1250%	86,335.80	85,911.20	(731.00)	(295.32)	(435.68)	

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HOLDER: United States of America
ISSUE: City of Corsica Water Utility Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	11/08/34	4.1250%	85,902.37	85,475.52	(731.00)	(293.82)	(437.18)	
307	12/08/34	4.1250%	85,467.46	85,038.34	(731.00)	(292.32)	(438.68)	
308	01/08/35	4.1250%	85,031.05	84,599.66	(731.00)	(290.81)	(440.19)	
309	02/08/35	4.1250%	84,593.13	84,159.48	(731.00)	(289.30)	(441.70)	
310	03/08/35	4.1250%	84,153.72	83,717.77	(731.00)	(287.78)	(443.22)	
311	04/08/35	4.1250%	83,712.79	83,274.55	(731.00)	(286.26)	(444.74)	
312	05/08/35	4.1250%	83,270.35	82,829.81	(731.00)	(284.73)	(446.27)	
313	06/08/35	4.1250%	82,826.38	82,383.54	(731.00)	(283.19)	(447.81)	
314	07/08/35	4.1250%	82,380.89	81,935.73	(731.00)	(281.65)	(449.35)	
315	08/08/35	4.1250%	81,933.87	81,486.38	(731.00)	(280.11)	(450.89)	
316	09/08/35	4.1250%	81,485.31	81,035.49	(731.00)	(278.56)	(452.44)	
317	10/08/35	4.1250%	81,035.21	80,583.05	(731.00)	(277.00)	(454.00)	
318	11/08/35	4.1250%	80,583.56	80,129.06	(731.00)	(275.44)	(455.56)	
319	12/08/35	4.1250%	80,130.36	79,673.50	(731.00)	(273.88)	(457.12)	
320	01/08/36	4.1250%	79,675.61	79,216.38	(731.00)	(272.31)	(458.69)	
321	02/08/36	4.1250%	79,219.29	78,757.69	(731.00)	(270.73)	(460.27)	
322	03/08/36	4.1250%	78,761.40	78,297.41	(731.00)	(269.15)	(461.85)	
323	04/08/36	4.1250%	78,301.93	77,835.56	(731.00)	(267.56)	(463.44)	
324	05/08/36	4.1250%	77,840.89	77,372.12	(731.00)	(265.97)	(465.03)	
325	06/08/36	4.1250%	77,378.26	76,907.09	(731.00)	(264.37)	(466.63)	
326	07/08/36	4.1250%	76,914.04	76,440.46	(731.00)	(262.76)	(468.24)	
327	08/08/36	4.1250%	76,448.23	75,972.22	(731.00)	(261.15)	(469.85)	
328	09/08/36	4.1250%	75,980.81	75,502.38	(731.00)	(259.54)	(471.46)	
329	10/08/36	4.1250%	75,511.79	75,030.91	(731.00)	(257.92)	(473.08)	
330	11/08/36	4.1250%	75,041.16	74,557.83	(731.00)	(256.29)	(474.71)	
331	12/08/36	4.1250%	74,568.90	74,083.13	(731.00)	(254.66)	(476.34)	
332	01/08/37	4.1250%	74,095.03	73,606.79	(731.00)	(253.02)	(477.98)	
333	02/08/37	4.1250%	73,619.52	73,128.81	(731.00)	(251.38)	(479.62)	
334	03/08/37	4.1250%	73,142.39	72,649.19	(731.00)	(249.73)	(481.27)	
335	04/08/37	4.1250%	72,663.61	72,167.92	(731.00)	(248.08)	(482.92)	
336	05/08/37	4.1250%	72,183.18	71,685.00	(731.00)	(246.42)	(484.58)	
337	06/08/37	4.1250%	71,701.11	71,200.42	(731.00)	(244.75)	(486.25)	
338	07/08/37	4.1250%	71,217.37	70,714.17	(731.00)	(243.08)	(487.92)	
339	08/08/37	4.1250%	70,731.98	70,226.25	(731.00)	(241.40)	(489.60)	
340	09/08/37	4.1250%	70,244.91	69,736.65	(731.00)	(239.72)	(491.28)	
341	10/08/37	4.1250%	69,756.17	69,245.37	(731.00)	(238.03)	(492.97)	
342	11/08/37	4.1250%	69,265.75	68,752.40	(731.00)	(236.34)	(494.66)	
343	12/08/37	4.1250%	68,773.65	68,257.74	(731.00)	(234.64)	(496.36)	
344	01/08/38	4.1250%	68,279.85	67,761.37	(731.00)	(232.93)	(498.07)	
345	02/08/38	4.1250%	67,784.36	67,263.30	(731.00)	(231.22)	(499.78)	
346	03/08/38	4.1250%	67,287.16	66,763.52	(731.00)	(229.50)	(501.50)	
347	04/08/38	4.1250%	66,788.25	66,262.02	(731.00)	(227.78)	(503.22)	
348	05/08/38	4.1250%	66,287.63	65,758.80	(731.00)	(226.05)	(504.95)	
349	06/08/38	4.1250%	65,785.29	65,253.84	(731.00)	(224.31)	(506.69)	
350	07/08/38	4.1250%	65,281.22	64,747.15	(731.00)	(222.57)	(508.43)	
351	08/08/38	4.1250%	64,775.42	64,238.72	(731.00)	(220.82)	(510.18)	
352	09/08/38	4.1250%	64,267.88	63,728.54	(731.00)	(219.07)	(511.93)	
353	10/08/38	4.1250%	63,758.59	63,216.61	(731.00)	(217.31)	(513.69)	
354	11/08/38	4.1250%	63,247.56	62,702.91	(731.00)	(215.54)	(515.46)	
355	12/08/38	4.1250%	62,734.76	62,187.46	(731.00)	(213.77)	(517.23)	
356	01/08/39	4.1250%	62,220.21	61,670.23	(731.00)	(211.99)	(519.01)	
357	02/08/39	4.1250%	61,703.89	61,151.22	(731.00)	(210.21)	(520.79)	
358	03/08/39	4.1250%	61,185.79	60,630.42	(731.00)	(208.42)	(522.58)	
359	04/08/39	4.1250%	60,665.91	60,107.84	(731.00)	(206.62)	(524.38)	
360	05/08/39	4.1250%	60,144.24	59,583.46	(731.00)	(204.82)	(526.18)	
361	06/08/39	4.1250%	59,620.78	59,057.28	(731.00)	(203.01)	(527.99)	
362	07/08/39	4.1250%	59,095.52	58,529.29	(731.00)	(201.19)	(529.81)	
363	08/08/39	4.1250%	58,568.45	57,999.48	(731.00)	(199.37)	(531.63)	
364	09/08/39	4.1250%	58,039.58	57,467.86	(731.00)	(197.55)	(533.45)	
365	10/08/39	4.1250%	57,508.88	56,934.40	(731.00)	(195.71)	(535.29)	
366	11/08/39	4.1250%	56,976.36	56,399.12	(731.00)	(193.87)	(537.13)	

Schedule A

Date
7/5/2005

HOLDER: United States of America
ISSUE: City of Corsica Water Utility Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	12/08/39	4.1250%	56,442.01	55,861.99	(731.00)	(192.03)	(538.97)	
368	01/08/40	4.1250%	55,905.83	55,323.01	(731.00)	(190.17)	(540.83)	
369	02/08/40	4.1250%	55,367.80	54,782.19	(731.00)	(188.31)	(542.69)	
370	03/08/40	4.1250%	54,827.92	54,239.50	(731.00)	(186.45)	(544.55)	
371	04/08/40	4.1250%	54,286.18	53,694.95	(731.00)	(184.58)	(546.42)	
372	05/08/40	4.1250%	53,742.59	53,148.52	(731.00)	(182.70)	(548.30)	
373	06/08/40	4.1250%	53,197.12	52,600.22	(731.00)	(180.81)	(550.19)	
374	07/08/40	4.1250%	52,649.78	52,050.04	(731.00)	(178.92)	(552.08)	
375	08/08/40	4.1250%	52,100.56	51,497.96	(731.00)	(177.02)	(553.98)	
376	09/08/40	4.1250%	51,549.45	50,943.98	(731.00)	(175.12)	(555.88)	
377	10/08/40	4.1250%	50,996.44	50,388.10	(731.00)	(173.21)	(557.79)	
378	11/08/40	4.1250%	50,441.54	49,830.31	(731.00)	(171.29)	(559.71)	
379	12/08/40	4.1250%	49,884.72	49,270.60	(731.00)	(169.37)	(561.63)	
380	01/08/41	4.1250%	49,325.99	48,708.97	(731.00)	(167.44)	(563.56)	
381	02/08/41	4.1250%	48,765.35	48,145.41	(731.00)	(165.50)	(565.50)	
382	03/08/41	4.1250%	48,202.77	47,579.91	(731.00)	(163.56)	(567.44)	
383	04/08/41	4.1250%	47,638.26	47,012.46	(731.00)	(161.61)	(569.39)	
384	05/08/41	4.1250%	47,071.81	46,443.07	(731.00)	(159.65)	(571.35)	
385	06/08/41	4.1250%	46,503.42	45,871.72	(731.00)	(157.68)	(573.32)	
386	07/08/41	4.1250%	45,933.07	45,298.40	(731.00)	(155.71)	(575.29)	
387	08/08/41	4.1250%	45,360.75	44,723.11	(731.00)	(153.74)	(577.26)	
388	09/08/41	4.1250%	44,786.48	44,145.85	(731.00)	(151.75)	(579.25)	
389	10/08/41	4.1250%	44,210.22	43,566.60	(731.00)	(149.76)	(581.24)	
390	11/08/41	4.1250%	43,631.99	42,985.36	(731.00)	(147.76)	(583.24)	
391	12/08/41	4.1250%	43,051.77	42,402.12	(731.00)	(145.76)	(585.24)	
392	01/08/42	4.1250%	42,469.55	41,816.88	(731.00)	(143.75)	(587.25)	
393	02/08/42	4.1250%	41,885.34	41,229.63	(731.00)	(141.73)	(589.27)	
394	03/08/42	4.1250%	41,299.11	40,640.35	(731.00)	(139.70)	(591.30)	
395	04/08/42	4.1250%	40,710.87	40,049.05	(731.00)	(137.67)	(593.33)	
396	05/08/42	4.1250%	40,120.61	39,455.72	(731.00)	(135.63)	(595.37)	
397	06/08/42	4.1250%	39,528.32	38,860.35	(731.00)	(133.58)	(597.42)	
398	07/08/42	4.1250%	38,933.99	38,262.93	(731.00)	(131.53)	(599.47)	
399	08/08/42	4.1250%	38,337.62	37,663.46	(731.00)	(129.47)	(601.53)	
400	09/08/42	4.1250%	37,739.20	37,061.93	(731.00)	(127.40)	(603.60)	
401	10/08/42	4.1250%	37,138.72	36,458.33	(731.00)	(125.33)	(605.67)	
402	11/08/42	4.1250%	36,536.18	35,852.66	(731.00)	(123.24)	(607.76)	
403	12/08/42	4.1250%	35,931.57	35,244.90	(731.00)	(121.15)	(609.85)	
404	01/08/43	4.1250%	35,324.88	34,635.05	(731.00)	(119.06)	(611.94)	
405	02/08/43	4.1250%	34,716.10	34,023.11	(731.00)	(116.95)	(614.05)	
406	03/08/43	4.1250%	34,105.23	33,409.07	(731.00)	(114.84)	(616.16)	
407	04/08/43	4.1250%	33,492.26	32,792.91	(731.00)	(112.73)	(618.27)	
408	05/08/43	4.1250%	32,877.18	32,174.64	(731.00)	(110.60)	(620.40)	
409	06/08/43	4.1250%	32,259.99	31,554.24	(731.00)	(108.47)	(622.53)	
410	07/08/43	4.1250%	31,640.68	30,931.70	(731.00)	(106.33)	(624.67)	
411	08/08/43	4.1250%	31,019.24	30,307.03	(731.00)	(104.18)	(626.82)	
412	09/08/43	4.1250%	30,395.66	29,680.21	(731.00)	(102.03)	(628.97)	
413	10/08/43	4.1250%	29,769.94	29,051.24	(731.00)	(99.86)	(631.14)	
414	11/08/43	4.1250%	29,142.07	28,420.10	(731.00)	(97.69)	(633.31)	
415	12/08/43	4.1250%	28,512.04	27,786.80	(731.00)	(95.52)	(635.48)	
416	01/08/44	4.1250%	27,879.84	27,151.31	(731.00)	(93.33)	(637.67)	
417	02/08/44	4.1250%	27,245.47	26,513.65	(731.00)	(91.14)	(639.86)	
418	03/08/44	4.1250%	26,608.92	25,873.79	(731.00)	(88.94)	(642.06)	
419	04/08/44	4.1250%	25,970.19	25,231.73	(731.00)	(86.73)	(644.27)	
420	05/08/44	4.1250%	25,329.25	24,587.46	(731.00)	(84.52)	(646.48)	
421	06/08/44	4.1250%	24,686.12	23,940.98	(731.00)	(82.30)	(648.70)	
422	07/08/44	4.1250%	24,040.77	23,292.28	(731.00)	(80.07)	(650.93)	
423	08/08/44	4.1250%	23,393.20	22,641.35	(731.00)	(77.83)	(653.17)	
424	09/08/44	4.1250%	22,743.41	21,988.17	(731.00)	(75.58)	(655.42)	
425	10/08/44	4.1250%	22,091.39	21,332.76	(731.00)	(73.33)	(657.67)	
426	11/08/44	4.1250%	21,437.12	20,675.09	(731.00)	(71.07)	(659.93)	
427	12/08/44	4.1250%	20,780.60	20,015.16	(731.00)	(68.80)	(662.20)	

Schedule A

Date
7/5/2005

HOLDER: United States of America
ISSUE: City of Corsica Water Utility Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	01/08/45	4.1250%	20,121.83	19,352.96	(731.00)	(66.53)	(664.47)	
429	02/08/45	4.1250%	19,460.79	18,688.49	(731.00)	(64.24)	(666.76)	
430	03/08/45	4.1250%	18,797.48	18,021.73	(731.00)	(61.95)	(669.05)	
431	04/08/45	4.1250%	18,131.89	17,352.68	(731.00)	(59.65)	(671.35)	
432	05/08/45	4.1250%	17,464.02	16,681.33	(731.00)	(57.34)	(673.66)	
433	06/08/45	4.1250%	16,793.84	16,007.67	(731.00)	(55.03)	(675.97)	
434	07/08/45	4.1250%	16,121.37	15,331.70	(731.00)	(52.70)	(678.30)	
435	08/08/45	4.1250%	15,446.58	14,653.40	(731.00)	(50.37)	(680.63)	
436	09/08/45	4.1250%	14,769.47	13,972.77	(731.00)	(48.03)	(682.97)	
437	10/08/45	4.1250%	14,090.03	13,289.80	(731.00)	(45.68)	(685.32)	
438	11/08/45	4.1250%	13,408.26	12,604.49	(731.00)	(43.33)	(687.67)	
439	12/08/45	4.1250%	12,724.15	11,916.82	(731.00)	(40.96)	(690.04)	
440	01/08/46	4.1250%	12,037.68	11,226.78	(731.00)	(38.59)	(692.41)	
441	02/08/46	4.1250%	11,348.85	10,534.37	(731.00)	(36.21)	(694.79)	
442	03/08/46	4.1250%	10,657.66	9,839.58	(731.00)	(33.82)	(697.18)	
443	04/08/46	4.1250%	9,964.09	9,142.41	(731.00)	(31.43)	(699.57)	
444	05/08/46	4.1250%	9,268.13	8,442.83	(731.00)	(29.02)	(701.98)	
445	06/08/46	4.1250%	8,569.79	7,740.86	(731.00)	(26.61)	(704.39)	
446	07/08/46	4.1250%	7,869.04	7,036.47	(731.00)	(24.19)	(706.81)	
447	08/08/46	4.1250%	7,165.88	6,329.65	(731.00)	(21.76)	(709.24)	
448	09/08/46	4.1250%	6,460.31	5,620.41	(731.00)	(19.32)	(711.68)	
449	10/08/46	4.1250%	5,752.31	4,908.73	(731.00)	(16.87)	(714.13)	
450	11/08/46	4.1250%	5,041.88	4,194.61	(731.00)	(14.42)	(716.58)	
451	12/08/46	4.1250%	4,329.00	3,478.02	(731.00)	(11.96)	(719.04)	
452	01/08/47	4.1250%	3,613.68	2,758.98	(731.00)	(9.48)	(721.52)	
453	02/08/47	4.1250%	2,895.89	2,037.46	(731.00)	(7.00)	(724.00)	
454	03/08/47	4.1250%	2,175.64	1,313.47	(731.00)	(4.52)	(726.49)	
455	04/08/47	4.1250%	1,452.92	586.98	(589.00)	(2.02)	(586.98)	
456		4.1250%	-	-	-	-	-	
457			-	-	-	-	-	
458			-	-	-	-	-	
459			-	-	-	-	-	
460			-	-	-	-	-	
461			-	-	-	-	-	
462			-	-	-	-	-	
463			-	-	-	-	-	
464			-	-	-	-	-	
465			-	-	-	-	-	
466			-	-	-	-	-	
467			-	-	-	-	-	
468			-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	